

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2009

PERIOD ENDING: JUNE 30, 2009

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Angela R. Campbell	Student Accts Rec	\$3,735.00		\$0.00	\$3,735.00	Paid	196252
Fifth Third Bank	Installment Payments	\$550,941.81		\$0.00	\$550,941.81	Paid	196253
Pana Community School Di	Installment Payments	\$500.00		\$0.00	\$500.00	Paid	196254
Clowning Around Entertai	Other Contractual Svs	\$1,359.00		\$0.00	\$1,359.00	Paid	196255
Fun Enterprises, Inc.	Other Contractual Svs	\$3,500.00		\$0.00	\$3,500.00	Paid	196256
Thomas Wood	Other Contractual Svs	\$1,000.00		\$0.00	\$1,000.00	Paid	196257
Travelin' Max	Other Contractual Svs	\$2,730.00		\$0.00	\$2,730.00	Paid	196258
Mr. Jon W. Althaus	Travel	\$92.50		\$0.00	\$92.50	Paid	196259
Ameren CIPS	Electricity	\$5,103.51		\$0.00	\$5,103.51	Paid	196260
American Technical Publi	Instructional Supplies	\$226.21		\$0.00	\$226.21	Paid	196261
Ms. Toni J. Andres	Travel	\$84.00		\$0.00	\$84.00	Paid	196262
Mr. Randall L. Aper	Travel	\$354.50		\$0.00	\$354.50	Paid	196263
Auto Body Tool Mart	Instructional Supplies	\$1,139.08		\$0.00	\$1,139.08	Paid	196264

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Auto Zone	Instructional Supplies	\$71.92		\$0.00	\$71.92	Paid	196265
Baker & Taylor Inc	Books & Binding Costs	\$112.83		\$0.00	\$112.83	Paid	196266
Bernan	Books & Binding Costs	\$27.00		\$0.00	\$27.00	Paid	196267
Ms. Jennifer L. Billings	Travel	\$107.06		\$0.00	\$107.06	Paid	196268
Ms. Jodi L. Birdwell	Conf & Meeting Exp	\$502.99		\$0.00	\$502.99	Paid	196269
Dr. Maria A. Boerngen	Travel	\$174.50		\$0.00	\$174.50	Paid	196270
BP	Vehicle Supplies	\$521.35		\$0.00	\$521.35	Paid	196271
Brodart Library Supplies	Library Supplies	\$452.20		\$0.00	\$452.20	Paid	196272
Mr. David A. Budde	Travel	\$113.00		\$0.00	\$113.00	Paid	196273
Mr. David A. Budde	Travel	\$12.00		\$0.00	\$12.00	Paid	196273
Ms. Krista L. Burrell	Office Supplies	\$76.00		\$0.00	\$76.00	Paid	196274
Bushue Human Resources I	Consultants	\$4,850.00		\$0.00	\$4,850.00	Paid	196275
CDS Office Technologies	Rental Equipment	\$137.89		\$0.00	\$137.89	Paid	196276
Cellular One	Telephone	\$46.12		\$0.00	\$46.12	Paid	196277

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Jeremy C. Christian	Conf & Meeting Exp	\$384.00		\$0.00	\$384.00	Paid	196278
Cintas Laundry Service	Instructional Supplies	\$49.50		\$0.00	\$49.50	Paid	196279
City of Marshall	Electricity	\$1,020.15		\$0.00	\$1,020.15	Paid	196280
City of Paris City Hall	Rental Facilities	\$57.05		\$0.00	\$57.05	Paid	196281
Clear Water Service Corp	Water & Sewage	\$16.00		\$0.00	\$16.00	Paid	196282
Comcast Spotlight - O'ha	Instructional Supplies	\$103.60		\$0.00	\$103.60	Paid	196283
Comcast Spotlight - O'ha	Insight Media	\$103.60		\$0.00	\$103.60	Paid	196283
Consolidated Communicati	Telephone	\$11,372.25		\$0.00	\$11,372.25	Paid	196284
D & M Electrical	Service Equipment	\$3,800.00		\$0.00	\$3,800.00	Paid	196285
Da-Com	Rental Equipment	\$183.00		\$0.00	\$183.00	Paid	196286
Da-Com	Rental Equipment	\$35.63		\$0.00	\$35.63	Paid	196286
Decatur Herald & Review	Mid Illinois Newspaper	\$343.93		\$0.00	\$343.93	Paid	196287
Decatur Herald & Review	Printing	\$715.10		\$0.00	\$715.10	Paid	196287
Delage Landen Financial	Rental Equipment	\$249.50		\$0.00	\$249.50	Paid	196288

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Mrs. Elizabeth D. Deters	Travel	\$88.00		\$0.00	\$88.00	Paid	196289
Dimond Bros Agency	Tort Liability	\$532.00	\$478.00	\$0.00	\$54.00	Paid	196290
Mr. Joshua L. Donze	Travel	\$68.00		\$0.00	\$68.00	Paid	196291
Mr. Allen E. Drake	Travel	\$149.50		\$0.00	\$149.50	Paid	196293
Mr. Allen E. Drake	Travel	\$97.00		\$0.00	\$97.00	Paid	196293
Drake Remodeling & Const	Building Remodeling	\$980.50		\$0.00	\$980.50	Paid	196294
Mr. Scott C. Drone-Silve	Travel	\$76.42		\$0.00	\$76.42	Paid	196295
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Paid	196296
Gano Welding Supplies	Instructional Supplies	\$94.83		\$0.00	\$94.83	Paid	196296
Gano Welding Supplies	Instructional Supplies	\$99.00		\$0.00	\$99.00	Paid	196296
Gano Welding Supplies	Instructional Supplies	\$78.00		\$0.00	\$78.00	Paid	196296
Gano Welding Supplies	Instructional Supplies	\$588.66		\$0.00	\$588.66	Paid	196296
Ms. Diana J. Glosser	Travel	\$155.00		\$0.00	\$155.00	Paid	196297
Goodheart-Willcox Publis	Instructional Supplies	\$81.43		\$0.00	\$81.43	Paid	196298

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Greenup United Methodist	Electricity	\$405.59		\$0.00	\$405.59	Paid	196299
Mr. Matthew L. Greider	Travel	\$208.50		\$0.00	\$208.50	Paid	196300
Grizzley	Instructional Supplies	\$371.10		\$0.00	\$371.10	Paid	196301
Ms. Stacey M. Hakman	Travel	\$25.00		\$0.00	\$25.00	Paid	196302
Mrs. Angela Hampton	Travel	\$100.00		\$0.00	\$100.00	Paid	196303
Susan Hanfland	Travel	\$187.00		\$0.00	\$187.00	Paid	196304
Ms. Lucinda L. Horton	Travel	\$40.00		\$0.00	\$40.00	Paid	196305
How Magazine	Subscriptions	\$29.96		\$0.00	\$29.96	Paid	196306
How Magazine	Subscriptions	\$29.96		\$0.00	\$29.96	Paid	196306
Dr. Deborah L. G. Hutti	Travel	\$164.00		\$0.00	\$164.00	Paid	196307
ICCCSSO	Travel	\$65.00		\$0.00	\$65.00	Paid	196308
Illinois Dept of Revenue	Other	\$106.00		\$0.00	\$106.00	Paid	196309
Illinois Public Risk Fun	Workers Compensation	\$12,033.00		\$0.00	\$12,033.00	Paid	196310
Illinois Student Assista	Misc Payroll Ded WH	\$144.48		\$0.00	\$144.48	Paid	196311

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ILMO Products Company	Instructional Supplies	\$81.00		\$0.00	\$81.00	Paid	196312
Indiana State Central Co	Misc Payroll Ded WH	\$114.00		\$0.00	\$114.00	Paid	196313
Industrial Mechanical In	Maintenance Services	\$1,341.13		\$0.00	\$1,341.13	Paid	196314
Industrial Mechanical In	Maintenance Services	\$2,685.07		\$0.00	\$2,685.07	Paid	196314
Miss Lisa A. James	Conf & Meeting Exp	\$18.00		\$0.00	\$18.00	Paid	196315
Mr. Thomas R. Kerkhoff	Travel	\$178.27		\$0.00	\$178.27	Paid	196316
Kone Inc	Maintenance Services	\$151.89		\$0.00	\$151.89	Paid	196317
Kone Inc	Maintenance Services	\$644.85		\$0.00	\$644.85	Paid	196317
Kone Inc	Maintenance Services	\$277.47		\$0.00	\$277.47	Paid	196317
Miss Debra S. Korte	Travel	\$938.00		\$0.00	\$938.00	Paid	196318
Ms. Karen S. Kull	Travel	\$78.00		\$0.00	\$78.00	Paid	196319
Ms. Karen S. Kull	Travel	\$59.50		\$0.00	\$59.50	Paid	196319
Lake Land College Bookst	Other Travel/Meeting E	\$72.80		\$0.00	\$72.80	Paid	196320
Lake Land College Bookst	Instructional Supplies	\$70.07		\$0.00	\$70.07	Paid	196320

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Lake Land College Copy C	Purchases for Resale	\$62.00		\$0.00	\$62.00	Paid	196321
Lake Land College Founda	Student Grants S'ships	\$17,500.00		\$0.00	\$17,500.00	Paid	196322
Lake Land College Phone	Telephone	\$71.42		\$0.00	\$71.42	Paid	196323
Lake Land College Phone	Telephone	\$72.94		\$0.00	\$72.94	Paid	196323
Lake Land College Vans	Instructional Supplies	\$413.70		\$0.00	\$413.70	Paid	196324
Ms. Cindy L. Lanman	Office Supplies	\$65.00		\$0.00	\$65.00	Paid	196325
Mattoon Sewer & Water De	Water & Sewage	\$3,164.61		\$0.00	\$3,164.61	Paid	196327
Miss Nicole L. Mechling	Office Supplies	\$48.00		\$0.00	\$48.00	Paid	196329
Mediacom	Maintenance Services	\$336.34		\$0.00	\$336.34	Paid	196330
Metal Decor	Other	\$2,192.84		\$0.00	\$2,192.84	Paid	196331
Midwest Libray Service	Books & Binding Costs	\$28.74		\$0.00	\$28.74	Paid	196332
Murphy Pavement Technolo	Instructional Service	\$8,647.63		\$0.00	\$8,647.63	Paid	196333
Napa	Instructional Supplies	\$54.57		\$0.00	\$54.57	Paid	196334
Miss Megan C. Nelson	Travel	\$14.75		\$0.00	\$14.75	Paid	196335

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Mr. Mark L. Niemerg	Travel	\$92.50		\$0.00	\$92.50	Paid	196336
Olney Daily Mail	Instructional Supplies	\$8.25		\$0.00	\$8.25	Paid	196337
Mr. Bradley N. Osborne	Travel	\$131.00		\$0.00	\$131.00	Paid	196338
Pacesetter Sports	Other Supplies	\$527.20		\$0.00	\$527.20	Paid	196339
Martha M. Phillips	Conf & Meeting Exp	\$5.00		\$0.00	\$5.00	Paid	196340
Martha M. Phillips	Conf & Meeting Exp	\$65.00		\$0.00	\$65.00	Paid	196340
Mr. Gregory N. Powers	Travel	\$364.00		\$0.00	\$364.00	Paid	196341
Ray Rieck	Travel	\$523.00		\$0.00	\$523.00	Paid	196342
Mr. Curtis D. Rincker	Travel	\$92.50		\$0.00	\$92.50	Paid	196343
Miss Samantha F. Allen	Travel	\$87.87		\$0.00	\$87.87	Paid	196344
Ms. Janice K. Russell	Instructional Supplies	\$4.04		\$0.00	\$4.04	Paid	196345
Safety-Kleen	Maintenance Services	\$98.86		\$0.00	\$98.86	Paid	196346
Sanitation Services	Refuse Disposal	\$211.58		\$0.00	\$211.58	Paid	196347
Schilling Bros. Inc	Instructional Supplies	\$24.40		\$0.00	\$24.40	Paid	196348



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Schoolcraft Publishing	Instructional Supplies	\$138.38		\$0.00	\$138.38	Paid	196349
Ms. Angela M. Sharp	Travel	\$50.00		\$0.00	\$50.00	Paid	196350
Snap-On Diagnostice Dave	Maintenance Services	\$1,679.00		\$0.00	\$1,679.00	Paid	196351
Springfield Electric Sup	Computer Supp <\$500	\$3,059.38		\$0.00	\$3,059.38	Paid	196352
Ted Hanfland Engraving	Instructional Supplies	\$41.50		\$0.00	\$41.50	Paid	196353
Mr. Brent L. Todd	Travel	\$258.00		\$0.00	\$258.00	Paid	196354
Lindsey R. Tucker	Conf & Meeting Exp	\$65.00		\$0.00	\$65.00	Paid	196355
United States Treasury	Misc Payroll Ded WH	\$289.27		\$0.00	\$289.27	Paid	196356
University of Illinois E	Travel	\$17.00		\$0.00	\$17.00	Paid	196357
Ms. Sharon K. Uphoff	Travel	\$103.50		\$0.00	\$103.50	Paid	196358
United Parcel Service	Postage	\$241.00		\$0.00	\$241.00	Paid	196359
Mr. Timothy L. Van Dyke	Travel	\$43.00		\$0.00	\$43.00	Paid	196360
Veolia Es Soild Waste Mi	Refuse Disposal	\$1,607.85		\$0.00	\$1,607.85	Paid	196361
Verizon Wireless	Telephone	\$71.15		\$0.00	\$71.15	Paid	196362

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Verizon Wireless	Telephone	\$816.92		\$0.00	\$816.92	Paid	196362
Verizon Wireless	Telephone	\$102.54		\$0.00	\$102.54	Paid	196363
Ms. Lori A. Walk	Travel	\$125.00		\$0.00	\$125.00	Paid	196364
Wave Graphics	Other Materials & Supp	\$1,135.00		\$0.00	\$1,135.00	Paid	196365
James A. Wemple	Student Grants S'ships	\$23.04		\$0.00	\$23.04	Paid	196366
Mr. Robert G. Westcott	Travel	\$786.00		\$0.00	\$786.00	Paid	196367
Ms. Michelle L. Wilson	Instructional Service	\$1,485.00		\$0.00	\$1,485.00	Paid	196368
WMGI Radio	Instructional Supplies	\$345.00		\$0.00	\$345.00	Paid	196369
WSOY AM	Instructional Supplies	\$45.00		\$0.00	\$45.00	Paid	196370
Xerox Copr.	Maintenance Services	\$2,736.63		\$0.00	\$2,736.63	Paid	196371
Ms. Ana L. Amaya	Student Accts Rec	\$300.00		\$0.00	\$300.00	Paid	196372
Dallas W. Araiza	Student Accts Rec	\$1,240.70		\$0.00	\$1,240.70	Paid	196373
Leslee A. Beabout	Student Accts Rec	\$1,000.00		\$0.00	\$1,000.00	Paid	196374
Brittany A. Beck	Student Accts Rec	\$1,000.00		\$0.00	\$1,000.00	Paid	196375

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Bryan E. Bennett	Student Accts Rec	\$1,000.00		\$0.00	\$1,000.00	Paid	196376
Ashli A. Boczki	Student Accts Rec	\$130.00		\$0.00	\$130.00	Paid	196377
Colleen M. Brasher	Student Accts Rec	\$130.00		\$0.00	\$130.00	Paid	196378
Brandon D. Brookman	Student Accts Rec	\$1,000.00		\$0.00	\$1,000.00	Paid	196379
Melody A. Bugle	Student Accts Rec	\$400.00		\$0.00	\$400.00	Paid	196380
Ms. Tammy L. Cassidy	Student Accts Rec	\$130.00		\$0.00	\$130.00	Paid	196381
Hilary A. Clark	Student Accts Rec	\$1,095.00		\$0.00	\$1,095.00	Paid	196382
Caitlin B. Claypool	Student Accts Rec	\$1.00		\$0.00	\$1.00	Paid	196383
Brian P. Collins	Student Accts Rec	\$1,675.00		\$0.00	\$1,675.00	Paid	196384
Jodi S. Cox	Student Accts Rec	\$1,050.10		\$0.00	\$1,050.10	Paid	196385
James R. Darling	Student Accts Rec	\$1,240.00		\$0.00	\$1,240.00	Paid	196386
Elizabeth A. Edwards	Student Accts Rec	\$398.00		\$0.00	\$398.00	Paid	196387
Jessica P. Flowers	Student Accts Rec	\$130.00		\$0.00	\$130.00	Paid	196388
Toni J. Forson	Student Accts Rec	\$1,000.00		\$0.00	\$1,000.00	Paid	196389

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Melody A. Gordon	Student Accts Rec	\$740.40		\$0.00	\$740.40	Paid	196390
Ashley N. Gristy	Student Accts Rec	\$500.00		\$0.00	\$500.00	Paid	196391
Michelle V. Hacker	Student Accts Rec	\$130.00		\$0.00	\$130.00	Paid	196392
Justin R. Handy	Student Accts Rec	\$1,000.00		\$0.00	\$1,000.00	Paid	196393
Richard M. Highland	Student Accts Rec	\$1.20		\$0.00	\$1.20	Paid	196394
Monicarae H. Hildebrandt	Student Accts Rec	\$78.30		\$0.00	\$78.30	Paid	196395
Dalton H. Hilmes	Student Accts Rec	\$800.00		\$0.00	\$800.00	Paid	196396
Mollie J. Hoss	Student Accts Rec	\$1,000.00		\$0.00	\$1,000.00	Paid	196397
Miss Brittany N. Hosselt	Student Accts Rec	\$1,000.00		\$0.00	\$1,000.00	Paid	196398
Baylee R. Kirk	Student Accts Rec	\$1,000.00		\$0.00	\$1,000.00	Paid	196399
Kegan U. Knust	Student Accts Rec	\$800.00		\$0.00	\$800.00	Paid	196400
Kirby K. Knust	Student Accts Rec	\$130.00		\$0.00	\$130.00	Paid	196401
Lindsay K. Kopp	Student Accts Rec	\$130.00		\$0.00	\$130.00	Paid	196402

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Seth A. Kopplin	Student Accts Rec	\$1,000.00		\$0.00	\$1,000.00	Paid	196403
Kathryn E. Lansaw	Student Accts Rec	\$1,000.00		\$0.00	\$1,000.00	Paid	196404
Marissa B. Lin	Student Accts Rec	\$200.00		\$0.00	\$200.00	Paid	196405
Chelsie D. McGee	Student Accts Rec	\$1.00		\$0.00	\$1.00	Paid	196406
Amanda M. McKibben	Student Accts Rec	\$130.00		\$0.00	\$130.00	Paid	196407
Kelsey R. Miller	Student Accts Rec	\$46.80		\$0.00	\$46.80	Paid	196408
Kelli J. Moon	Student Accts Rec	\$464.60		\$0.00	\$464.60	Paid	196409
Christi L. Nettles	Student Accts Rec	\$105.80		\$0.00	\$105.80	Paid	196410
Miss Heather R. Ordner	Student Accts Rec	\$500.00		\$0.00	\$500.00	Paid	196411
Shelby J. Pals	Student Accts Rec	\$130.00		\$0.00	\$130.00	Paid	196412
Jamie N. Percy	Student Accts Rec	\$37.00		\$0.00	\$37.00	Paid	196413
Linda C. Primmer	Student Accts Rec	\$500.00		\$0.00	\$500.00	Paid	196414
Richard J. Reiber	Student Accts Rec	\$1.00		\$0.00	\$1.00	Paid	196415
Lee M. Rincker	Student Accts Rec	\$1,000.00		\$0.00	\$1,000.00	Paid	196416

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Miss Stesha M. Roberts	Student Accts Rec	\$130.00		\$0.00	\$130.00	Paid	196417
Miss Jacqlin S. Sampson	Student Accts Rec	\$470.40		\$0.00	\$470.40	Paid	196418
Coleman C. Sappington	Student Accts Rec	\$1,000.00		\$0.00	\$1,000.00	Paid	196419
Miss Kerri D. Scott	Student Accts Rec	\$130.00		\$0.00	\$130.00	Paid	196420
Lacey N. Smith	Student Accts Rec	\$3,049.00		\$0.00	\$3,049.00	Paid	196421
Rachel E. Sommer	Student Accts Rec	\$863.00		\$0.00	\$863.00	Paid	196422
Kyle J. Stratton	Student Accts Rec	\$661.80		\$0.00	\$661.80	Paid	196423
Rachel A. Vandenberg	Student Accts Rec	\$1,000.00		\$0.00	\$1,000.00	Paid	196424
Brittney M. Waldrop	Student Accts Rec	\$740.50		\$0.00	\$740.50	Paid	196425
Marlene R. Walker	Student Accts Rec	\$1,000.00		\$0.00	\$1,000.00	Paid	196426
Teresa A. White	Student Accts Rec	\$350.00		\$0.00	\$350.00	Paid	196427
Amy R. Williamson	Student Accts Rec	\$130.00		\$0.00	\$130.00	Paid	196428
Claudia L. Yantis	Student Accts Rec	\$380.00		\$0.00	\$380.00	Paid	196429
The Alestle	Advertising	\$30.40		\$0.00	\$30.40	Paid	196430

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Ms. Iffat A. Ali	Travel	\$102.00		\$0.00	\$102.00	Paid	196431
Ms. Kelly A. Allee	Travel	\$32.93		\$0.00	\$32.93	Paid	196432
Ms. Kelly A. Allee	Other Benefits	\$46.50		\$0.00	\$46.50	Paid	196432
Mr. Jon W. Althaus	Travel	\$104.00		\$0.00	\$104.00	Paid	196433
American Classified	Advertising	\$139.50		\$0.00	\$139.50	Paid	196434
AT & T	Telephone	\$142.31		\$0.00	\$142.31	Paid	196435
Crystal L. Bayes	Conf & Meeting Exp	\$66.00		\$0.00	\$66.00	Paid	196436
Tracie L. Bell	Conf & Meeting Exp	\$30.00		\$0.00	\$30.00	Paid	196437
Bliss Catering	Other	\$3,681.50		\$0.00	\$3,681.50	Paid	196438
Blue Sky Marketing Group	Office Supplies	\$643.06		\$0.00	\$643.06	Paid	196439
Blue Sky Marketing Group	Office Supplies	\$2,172.50		\$0.00	\$2,172.50	Paid	196439
Ms. Paula J. Carpenter	Travel	\$80.00		\$0.00	\$80.00	Paid	196440
CDS Office Technologies	Rental Equipment	\$161.49		\$0.00	\$161.49	Paid	196441
Chicago Testing Laborato	Rental Facilities	\$4,170.00		\$0.00	\$4,170.00	Paid	196442

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chicago Testing Laborato	Instructional Service	\$1,400.00		\$0.00	\$1,400.00	Paid	196442
Chicago Testing Laborato	Rental Facilities	\$5,510.00		\$0.00	\$5,510.00	Paid	196442
Chicago Testing Laborato	Instructional Service	\$4,410.00		\$0.00	\$4,410.00	Paid	196442
Cintas Laundry Service	Maintenance Services	\$356.06		\$0.00	\$356.06	Paid	196443
Cintas Laundry Service	Maintenance Services	\$406.81		\$0.00	\$406.81	Paid	196443
Cintas Laundry Service	Maintenance Services	\$359.46		\$0.00	\$359.46	Paid	196443
Cintas Laundry Service	Instructional Supplies	\$198.00		\$0.00	\$198.00	Paid	196443
Citgo Petroleum Corp	Vehicle Supplies	\$8.56		\$0.00	\$8.56	Paid	196444
Community College Busine	Office Supplies	\$400.00		\$0.00	\$400.00	Paid	196445
Community College Week	Office Supplies	\$40.00		\$0.00	\$40.00	Paid	196446
Consolidated Communicati	Telephone	\$1,392.87		\$0.00	\$1,392.87	Paid	196447
The Cromwell Group Inc,	WMCI/WHQQ/WWGO	\$381.65		\$0.00	\$381.65	Paid	196448
Daily Egyptian	Advertising	\$117.00		\$0.00	\$117.00	Paid	196449
Darnell Concrete	Other Benefits	\$100.00		\$0.00	\$100.00	Paid	196450



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ddi	Instructional Supplies	\$853.60		\$0.00	\$853.60	Paid	196451
Decatur Herald & Review	Mid Illinois Newspaper	\$675.44		\$0.00	\$675.44	Paid	196452
Ms. Judith A. Dennis	Travel	\$154.54		\$0.00	\$154.54	Paid	196453
Mrs. Elizabeth D. Deters	Travel	\$24.50		\$0.00	\$24.50	Paid	196454
Digital Copy Systems LLC	Rental Equipment	\$35.99		\$0.00	\$35.99	Paid	196455
Digital Copy Systems LLC	Rental Equipment	\$320.00		\$0.00	\$320.00	Paid	196455
Ms. Kathleen M. Doehring	Travel	\$70.00		\$0.00	\$70.00	Paid	196456
Ms. Suzett M. Doty	Travel	\$30.00		\$0.00	\$30.00	Paid	196457
ECIDC	Publications & Dues	\$4,800.00		\$0.00	\$4,800.00	Paid	196458
James Easter	Consultants	\$65.00		\$0.00	\$65.00	Paid	196459
Effingham Chamber of Com	Advertising	\$175.00		\$0.00	\$175.00	Paid	196460
Effingham Daily News	Advertising	\$399.90		\$0.00	\$399.90	Paid	196461
Effingham Daily News	Publications & Dues	\$76.50		\$0.00	\$76.50	Paid	196461
Mrs. Brooke L. Ferguson	Consultants	\$225.00		\$0.00	\$225.00	Paid	196462

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ferrellgas	Other Supplies	\$583.80		\$0.00	\$583.80	Paid	196463
Miss Ardeth K. Finley	Travel	\$123.70		\$0.00	\$123.70	Paid	196464
Ms. Tracy L. Finley	Travel	\$278.00		\$0.00	\$278.00	Paid	196465
Deanna K. Floyd	Conf & Meeting Exp	\$68.00		\$0.00	\$68.00	Paid	196466
Ms. Kay A. Foreman	Travel	\$506.50		\$0.00	\$506.50	Paid	196467
Gary D. Fuller	Consultants	\$2,639.50		\$0.00	\$2,639.50	Paid	196468
Ms. Lana J. Fuller	Travel	\$143.75		\$0.00	\$143.75	Paid	196469
Gano Welding Supplies	Maintenance Services	\$15.00		\$0.00	\$15.00	Paid	196470
Gano Welding Supplies	Maintenance Services	\$20.00		\$0.00	\$20.00	Paid	196470
Ms. Linda A. Gates	Travel	\$69.65		\$0.00	\$69.65	Paid	196471
Ms. Michelle L. Gill	Other Benefits	\$46.50		\$0.00	\$46.50	Paid	196472
Carolyn A. Gravitt	Conf & Meeting Exp	\$46.00		\$0.00	\$46.00	Paid	196473
Carolyn A. Gravitt	Conf & Meeting Exp	\$14.00		\$0.00	\$14.00	Paid	196473
Mr. Neal R. Haarman	Travel	\$379.00		\$0.00	\$379.00	Paid	196474

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Janet M. Henry	Travel	\$205.00		\$0.00	\$205.00	Paid	196475
Crystal and Hinckley Spr	Other	\$28.47		\$0.00	\$28.47	Paid	196476
Ms. Brenda C. Hunzinger	Travel	\$30.00		\$0.00	\$30.00	Paid	196477
Daniel J. Icenogle	Consultants	\$565.00		\$0.00	\$565.00	Paid	196478
Mrs. Andrea J. Imes	Travel	\$74.66		\$0.00	\$74.66	Paid	196479
Mrs. Andrea J. Imes	Other Benefits	\$46.50		\$0.00	\$46.50	Paid	196479
Jackson Oil Company	Vehicle Supplies	\$603.74		\$0.00	\$603.74	Paid	196480
Jackson Oil Company	Vehicle Supplies	\$1,033.61		\$0.00	\$1,033.61	Paid	196480
Jackson Oil Company	Vehicle Supplies	\$978.39		\$0.00	\$978.39	Paid	196480
Jackson Oil Company	Vehicle Supplies	\$925.73		\$0.00	\$925.73	Paid	196480
John Wiley & Sons, Inc	Office Supplies	\$89.00		\$0.00	\$89.00	Paid	196481
Ms. Bambi C. Jones	Travel	\$120.00		\$0.00	\$120.00	Paid	196482
Ms. Mary E. Jorstad	Travel	\$102.50		\$0.00	\$102.50	Paid	196483
Mr. Thomas R. Kerkhoff	Travel	\$214.63		\$0.00	\$214.63	Paid	196484

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Bookst	Conf & Meeting Exp	\$50.05		\$0.00	\$50.05	Paid	196485
Lake Land College Founda	Office Supplies	\$3,000.00		\$0.00	\$3,000.00	Paid	196486
Lake Land College Phone	Telephone land line ch	\$254.62		\$0.00	\$254.62	Paid	196487
Lake Land College Wkl R	Office Supplies	\$150.00		\$0.00	\$150.00	Paid	196488
Ms. Teresa L. Lang	Travel	\$445.50		\$0.00	\$445.50	Paid	196489
Miss Shelia L. Light	Travel	\$117.50		\$0.00	\$117.50	Paid	196490
LT Occupational Health	Other	\$90.00		\$0.00	\$90.00	Paid	196491
Magna Publications Inc	Office Supplies	\$419.00		\$0.00	\$419.00	Paid	196492
Marathon Petroleum Compa	Vehicle Supplies	\$231.43		\$0.00	\$231.43	Paid	196493
Maxicrop Usa, Inc.	Instructional Supplies	\$288.30		\$0.00	\$288.30	Paid	196494
Ms. April R. McCormick	Travel	\$576.00		\$0.00	\$576.00	Paid	196495
Mediacom	Maintenance Services	\$244.26		\$0.00	\$244.26	Paid	196496
Ms. Marlene M. Meek	Other Benefits	\$46.50		\$0.00	\$46.50	Paid	196497
Jani L Merryman	Travel	\$138.00		\$0.00	\$138.00	Paid	196498

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
MID-ILLINOIS Concrete In	Instructional Service	\$1,105.04		\$0.00	\$1,105.04	Paid	196499
Midwest Libray Service	Books & Binding Costs	\$171.72		\$0.00	\$171.72	Paid	196500
Midwest Libray Service	Books & Binding Costs	\$367.67		\$0.00	\$367.67	Paid	196500
Midwest Office Supply	Office Supplies	\$13.35		\$0.00	\$13.35	Paid	196501
Midwest Office Supply	Office Supplies	\$83.80		\$0.00	\$83.80	Paid	196501
Ms. Martha T. Mioux	Travel	\$318.50		\$0.00	\$318.50	Paid	196502
Miss Lori B. Morrissette	Travel	\$30.00		\$0.00	\$30.00	Paid	196503
Misty E. Morrow	Conf & Meeting Exp	\$25.00		\$0.00	\$25.00	Paid	196504
NACCTEP	Office Supplies	\$110.00		\$0.00	\$110.00	Paid	196505
National Safety Council	Instructional Supplies	\$5,020.00		\$0.00	\$5,020.00	Paid	196506
National Safety Council	Travel	\$340.00		\$0.00	\$340.00	Paid	196506
New Barn Gunsmithing	Instructional Supplies	\$74.25		\$0.00	\$74.25	Paid	196507
Mr. Robert T. Newell	Travel	\$129.25		\$0.00	\$129.25	Paid	196508
Mr. Stephen V. Niebrugge	Instructional Service	\$3,316.30		\$0.00	\$3,316.30	Paid	196509

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Mark L. Niemerg	Travel	\$313.50		\$0.00	\$313.50	Paid	196510
Niemerg's Steak House	Office Supplies	\$1,322.00		\$0.00	\$1,322.00	Paid	196511
Northern Illinois Univer	Advertising	\$247.20		\$0.00	\$247.20	Paid	196512
Mr. Bradley N. Osborne	Travel	\$116.00		\$0.00	\$116.00	Paid	196513
The Pacific Institute	Other Contractual Svs	\$250.00		\$0.00	\$250.00	Paid	196514
Quill	Instructional Supplies	\$469.62		\$0.00	\$469.62	Paid	196515
Quill	Instructional Supplies	\$140.97		\$0.00	\$140.97	Paid	196515
Edith A. Rhoades	Conf & Meeting Exp	\$68.00		\$0.00	\$68.00	Paid	196516
Edith A. Rhoades	Conf & Meeting Exp	\$37.00		\$0.00	\$37.00	Paid	196516
Mr. Curtis D. Rincker	Travel	\$251.50		\$0.00	\$251.50	Paid	196517
Rk Disposal	Refuse Disposal	\$40.00		\$0.00	\$40.00	Paid	196518
Robbins,Schwartz,Nichola	Legal Services	\$7,753.66		\$0.00	\$7,753.66	Paid	196519
Ms. Cheryl D. Roberts	Other Benefits	\$46.50		\$0.00	\$46.50	Paid	196520
Ms. Marion E. Rohlinger	Maintenance Services	\$99.00		\$0.00	\$99.00	Paid	196521

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dr. Mike A. Rudibaugh	Consultants	\$225.00		\$0.00	\$225.00	Paid	196522
Ms. Janice K. Russell	Instructional Supplies	\$7.74		\$0.00	\$7.74	Paid	196523
Ms. Janice K. Russell	Travel	\$234.52		\$0.00	\$234.52	Paid	196523
Mr. James L. Ryan	Travel	\$24.50		\$0.00	\$24.50	Paid	196524
Safety-Kleen	Maintenance Services	\$340.58		\$0.00	\$340.58	Paid	196525
Safety-Kleen	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	196525
Ms. Marcy L. Satterwhite	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	196526
Ms. Angela M. Sharp	Travel	\$25.00		\$0.00	\$25.00	Paid	196527
Martin D. Smith	Consultants	\$1,565.00		\$0.00	\$1,565.00	Paid	196528
Ms. Paula S. Smith	Travel	\$110.00		\$0.00	\$110.00	Paid	196529
Ms. Carolyn J. Spurling	Travel	\$56.66		\$0.00	\$56.66	Paid	196530
Strohm Newspapers	Advertising	\$97.50		\$0.00	\$97.50	Paid	196531
Vickie Swisher	Consultants	\$1,428.00		\$0.00	\$1,428.00	Paid	196532
Terminix	Maintenance Services	\$50.00		\$0.00	\$50.00	Paid	196533

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Maintenance Services	\$50.00		\$0.00	\$50.00	Paid	196533
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Paid	196533
Terminix	Maintenance Services	\$35.00		\$0.00	\$35.00	Paid	196533
Terminix	Maintenance Services	\$50.00		\$0.00	\$50.00	Paid	196533
Terminix	Maintenance Services	\$85.00		\$0.00	\$85.00	Paid	196533
Timecentre	Maintenance Services	\$71.50		\$0.00	\$71.50	Paid	196534
Mr. Brent L. Todd	Travel	\$299.00		\$0.00	\$299.00	Paid	196535
Lindsey R. Tucker	Conf & Meeting Exp	\$50.00		\$0.00	\$50.00	Paid	196536
Tylex	Gas	\$2,208.99		\$0.00	\$2,208.99	Paid	196537
University of Illinois E	Travel	\$17.00		\$0.00	\$17.00	Paid	196538
The Upper Rm	Office Supplies	\$50.00		\$0.00	\$50.00	Paid	196539
United Parcel Service	Postage	\$215.75		\$0.00	\$215.75	Paid	196540
Verizon North	Telephone	\$148.63		\$0.00	\$148.63	Paid	196541
Wave Graphics	Printing	\$3,988.00		\$0.00	\$3,988.00	Paid	196542



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wells Fargo Financial Le	Rental Equipment	\$227.38		\$0.00	\$227.38	Paid	196543
Ms. Michelle L. Wilson	Instructional Service	\$1,815.00		\$0.00	\$1,815.00	Paid	196544
Ms. Ramona J. Wise	Travel	\$150.86		\$0.00	\$150.86	Paid	196545
WTWO	WTWO	\$450.00		\$0.00	\$450.00	Paid	196546
Ms. Patsy S. Wurl	Travel	\$267.72		\$0.00	\$267.72	Paid	196547
Xerox Corporation	Rental Equipment	\$251.75		\$0.00	\$251.75	Paid	196548
Mr. Joshua L. Donze	Travel	\$215.00		\$0.00	\$215.00	Paid	196549
The First National Bank	Interest on Debt	\$135,965.00	\$30.89	\$0.00	\$135,934.11	Paid	196550
Jacob C. Adkins	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196551
Samantha L. Anderson	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196552
Stephanie N. Ashley	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196553
Brittany L. Bailey	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196554
Kristen M. Barnes	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196555
Levi T. Bauguss	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196556

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Crystal L. Bayes	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196557
Dusty S. Blanchard	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196558
Dustin E. Blankenship	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196559
Kayla D. Boyd	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196560
Rebecca A. Bray	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196561
Morgan D. Brick	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196562
Michael L. Bridgewater	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196563
Terryka D. Brimner	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196564
Anna L. Brown	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196565
Scottie L. Brown	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196566
Jessica A. Burnam-Colet	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196567
Rhonda R. Carpenter	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196568
Otisha Carter	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196569
Kellie L. Charles	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196570

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kaylee D. Clapp	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196571
Amber D. Coff	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196572
Matthew A. Croy	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196573
Royce C. Dare	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196574
Brittney A. Davis	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196575
Emma D. Dryden	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196576
Brittany M. Estes	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196577
Rachel R. Evans	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196578
Sara S. Every	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196579
Miss Alisha D. Fazio	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196580
Crystal D. Fizer	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196581
Toni J. Forson	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196582
Kari D. Fry	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196583

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ronald E. Gentry, III	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196584
Merideth A. Goodwin	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196585
Amanda M. Graumenz	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196586
Edward B. Gray, Jr.	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196587
Kimberly A. Hackett	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196588
Richard A. Hand	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196589
Sheena L. Hanson	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196590
Jessica K. Heater	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196591
Brandie N. Heitkamp	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196592
Broc M. Hemrich	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196593
Jessica M. Henderson	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196594
Ladasma K. Hinkle	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196595
Tiffany R. Hubbard	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196596
Raven C. Hunter	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196597

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Saibra N. Irby	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196598
Miss Lisa A. James	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196599
Zachary T. Jenkins	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196600
Doty G. Jennings	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196601
Kisha S. Johnson	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196602
Brittney M. Kemper	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196603
Bobby E. King	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196604
Carrie D. Kinnaman	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196605
Alysia A. Klein	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196606
Dylan T. Koester	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196607
Tyson J. Kroening	Student Accts Rec	\$22.60		\$0.00	\$22.60	Paid	196608
Joanne I. Lange	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196609
Lindsay M. Lief	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196610
Jerica L. Lindemann	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196611

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Andrew M. Loethscher	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196612
Maurice K. Lofton	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196613
Brittany M. Lovejoy	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196614
Michael L. Maguire	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196615
Tabitha N. Marshall	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196616
Jeremy T. McConnaha	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196617
Danielle J. McCoy	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196618
Denise D. McElroy	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196619
Roxanna R. McKnelly	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196620
Douglas C. Montgomery	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196621
Anastasia N. Moore	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196622
Raina S. Murry	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196623
Shawna D. Myers	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196624
Cassandra S. Neville	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196625

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2009

PERIOD ENDING: JUNE 30, 2009

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kimberly S. Norman	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196626
Jamie S. O'Hearn	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196627
Chasity R. Oakley	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196628
Alisha K. Ochs	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196629
Brittany R. Osteen	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196630
Michael D. Parker	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196631
Kevin A. Patton	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196632
Tasha E. Pieper	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196633
Douglas A. Potter	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196634
Alicia M. Powell	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196635
Ricky L. PUNCHES	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196636
Carmen J. Ramos	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196637
Christopher A. Reed	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196638
Edith A. Rhoades	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196639

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2009

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lora M. Rigdon	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196640
Tabithia A. Robertson	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196641
Nicole L. Roman	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196642
Jordan I. Russell	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196643
Amber R. Schulze	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196644
Holly A. Scott	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196645
Rachel M. Scott	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196646
Tammy S. Shelite	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196647
Tara N. Slinger	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196648
Lacei A. Smith	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196649
Kayla E. Standley	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196650
Travis W. Stanford	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196651
Dion D. Strowhorn	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196652
Kyle D. Sweeney	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196653



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Andrew A. Switzer	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196654
Maranda D. Tedrick	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196655
Joshua A. Thoele	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196656
Kaleb N. Thompson	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196657
Lisa M. Tichenor	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196658
Sue A. Tieffel	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196659
Matthew I. Tomasello	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196660
Miss Wrobria H. Vahling	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196661
Ryan J. Vandenberg	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196662
Amanda L. Ward	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196663
Laniesa J. Webb	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196664
Alexandra L. Welter	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196665
Jordan L. White	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196666
Jessica E. Will	Student Accts Rec	\$873.60		\$0.00	\$873.60	Paid	196667

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PERIOD STARTING: JUNE 1, 2009

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Molly A. Williams	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196668
Brittany R Young	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196669
Lisa L. Young	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196670
Andrue P. Zulueta	Student Accts Rec	\$250.00		\$0.00	\$250.00	Paid	196671
Altamont CUSD #10	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	196672
Mr. Jon W. Althaus	Travel	\$413.00		\$0.00	\$413.00	Paid	196673
Ameren CIPS	Electricity	\$1,778.82		\$0.00	\$1,778.82	Paid	196674
Baker & Taylor Inc	Books & Binding Costs	\$584.85		\$0.00	\$584.85	Paid	196675
Jody K. Bannick	Conf & Meeting Exp	\$60.00		\$0.00	\$60.00	Paid	196676
Beecher City CUSD #20	Other Contractual Svs	\$200.00		\$0.00	\$200.00	Paid	196677
Biddle Consulting Group,	Instructional Supplies	\$299.00		\$0.00	\$299.00	Paid	196678
Big R Stores	Other Supplies	\$26.45		\$0.00	\$26.45	Paid	196679
Ms. Jodi L. Birdwell	Conf & Meeting Exp	\$205.00		\$0.00	\$205.00	Paid	196680
Ms. Jodi L. Birdwell	Travel	\$150.00		\$0.00	\$150.00	Paid	196680

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brownstown District #201	Other Contractual Svs	\$200.00		\$0.00	\$200.00	Paid	196681
Bushue Human Resources I	Consultants	\$50.00		\$0.00	\$50.00	Paid	196682
Carquest	Instructional Supplies	\$182.85		\$0.00	\$182.85	Paid	196683
Mr. David J. Carr	Travel	\$20.00		\$0.00	\$20.00	Paid	196684
Wilfredo R. Carreon	IDOT QA/QC Program	\$550.00		\$0.00	\$550.00	Paid	196685
Casey Westfield Cusd #c4	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	196686
Champaign Park District	Recruiting	\$41.00		\$0.00	\$41.00	Paid	196687
Charleston CUSD #1	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	196688
Jeremy C. Christian	Conf & Meeting Exp	\$84.00		\$0.00	\$84.00	Paid	196689
Cintas Laundry Service	Other Materials & Supp	\$7.95		\$0.00	\$7.95	Paid	196690
CITDO	Office Supplies	\$125.00		\$0.00	\$125.00	Paid	196691
City of Effingham Water	Water & Sewage	\$129.55		\$0.00	\$129.55	Paid	196692
Mr. Alan R. Clodfelter	Travel	\$96.00		\$0.00	\$96.00	Paid	196693
Mr. Alan R. Clodfelter	Consultants	\$300.00		\$0.00	\$300.00	Paid	196693

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miss Terina R. Coffey	Travel	\$73.50		\$0.00	\$73.50	Paid	196694
Coles-Moultrie Electric	Electricity	\$40,945.21		\$0.00	\$40,945.21	Paid	196695
Commercial Mail Services	Postage	\$962.18		\$0.00	\$962.18	Paid	196696
Consolidated Communicati	Telephone	\$444.84		\$0.00	\$444.84	Paid	196697
Ms. Marla D. Cook	Travel	\$20.00		\$0.00	\$20.00	Paid	196698
Courtesy Cleaners	Office Supplies	\$86.20		\$0.00	\$86.20	Paid	196699
Cowden-Herrick Cusd #3	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	196700
Cumberland CUSD #77	Other Contractual Svs	\$250.00		\$0.00	\$250.00	Paid	196701
Decatur Herald & Review	Mid Illinois Newspaper	\$630.00		\$0.00	\$630.00	Paid	196702
Delage Landen Financial	Rental Equipment	\$249.50		\$0.00	\$249.50	Paid	196703
Jack Dewitt	Rental Facilities	\$600.00		\$0.00	\$600.00	Paid	196704
Dieterich District #30	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	196705
Dimond Bros Agency	Tort Liability	\$669.00		\$0.00	\$669.00	Paid	196706

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VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2009

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Direct Energy Business	Electricity	\$4,804.79		\$0.00	\$4,804.79	Paid	196707
Mr. Allen E. Drake	Travel	\$101.50		\$0.00	\$101.50	Paid	196708
ECIDC	Conf & Meeting Exp	\$35.00		\$0.00	\$35.00	Paid	196709
Effingham CUSD #40	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	196710
Illuminate Usa Inc	Other Contractual Svs	\$7,280.00		\$0.00	\$7,280.00	Paid	196711
Fifth Third Bank	Installment Payments	\$6,357.35		\$0.00	\$6,357.35	Paid	196712
Fifth Third Bank	Reserve	\$145,216.40		\$0.00	\$145,216.40	Paid	196713
Deanna K. Floyd	Conf & Meeting Exp	\$40.00		\$0.00	\$40.00	Paid	196714
Gano Welding Supplies	Instructional Supplies	\$84.00		\$0.00	\$84.00	Paid	196715
Gano Welding Supplies	Instructional Supplies	\$116.00		\$0.00	\$116.00	Paid	196715
Gano Welding Supplies	Instructional Supplies	\$99.00		\$0.00	\$99.00	Paid	196715
Carolyn A. Gravitt	Conf & Meeting Exp	\$28.00		\$0.00	\$28.00	Paid	196716
Leanna R. Guill	Conf & Meeting Exp	\$35.00		\$0.00	\$35.00	Paid	196717
Ms. Ciara M. Hardwick	Conf & Meeting Exp	\$54.50		\$0.00	\$54.50	Paid	196718

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PERIOD STARTING: JUNE 1, 2009

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harolds Cleaners	Office Supplies	\$40.00		\$0.00	\$40.00	Paid	196719
Miss Danyele N. Harre	Travel	\$344.00		\$0.00	\$344.00	Paid	196720
Mrs. Erica J. Hotsinpill	Other Benefits	\$46.50		\$0.00	\$46.50	Paid	196721
Howell Paving Inc	Maintenance Services	\$1,990.00		\$0.00	\$1,990.00	Paid	196722
IACAC	Other Materials & Supp	\$75.00		\$0.00	\$75.00	Paid	196723
ICCTA	Travel	\$1,885.00		\$0.00	\$1,885.00	Paid	196724
Ikon Financial Services	Rental Equipment	\$2,898.73		\$0.00	\$2,898.73	Paid	196725
Illinois Student Assista	Misc Payroll Ded WH	\$144.48		\$0.00	\$144.48	Paid	196726
ILMO Products Company	Instructional Supplies	\$60.60		\$0.00	\$60.60	Paid	196727
ILMO Products Company	Maintenance Services	\$3.60		\$0.00	\$3.60	Paid	196727
ILMO Products Company	Maintenance Services	\$30.60		\$0.00	\$30.60	Paid	196727
ILMO Products Company	Instructional Supplies	\$105.01		\$0.00	\$105.01	Paid	196727
Indiana State Central Co	Misc Payroll Ded WH	\$114.00		\$0.00	\$114.00	Paid	196728
Instron	Instructional Supplies	\$3,505.95		\$0.00	\$3,505.95	Paid	196729

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Iowa Lakes Community Col	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	196730
Journal Gazette/Times Co	Instructional Supplies	\$80.60		\$0.00	\$80.60	Paid	196731
Kansas CUSD #3	Other Contractual Svs	\$200.00		\$0.00	\$200.00	Paid	196732
Mr. Thomas R. Kerkhoff	Travel	\$371.68		\$0.00	\$371.68	Paid	196733
Mr. Thomas R. Kerkhoff	Telephone	\$54.01		\$0.00	\$54.01	Paid	196733
Kirchner Lumber	Instructional Supplies	\$1,569.70		\$0.00	\$1,569.70	Paid	196734
Josh Knight	Instructional Service	\$495.00		\$0.00	\$495.00	Paid	196735
Ms. Christina M. Kramer	Travel	\$50.00		\$0.00	\$50.00	Paid	196736
Mrs. June G. Kriesel	Other Travel/Meeting E	\$104.00		\$0.00	\$104.00	Paid	196737
Lake Land College Bookst	Office Supplies	\$123.50		\$0.00	\$123.50	Paid	196738
Lake Land College Bookst	Conf & Meeting Exp	\$54.60		\$0.00	\$54.60	Paid	196738
Lake Land College Bookst	Conf & Meeting Exp	\$27.30		\$0.00	\$27.30	Paid	196738
Lake Land College Copy C	Purchases for Resale	\$222.00		\$0.00	\$222.00	Paid	196739
Lake Land College Copy C	Purchases for Resale	\$178.62		\$0.00	\$178.62	Paid	196739

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Purchases for Resale	\$78.00		\$0.00	\$78.00	Paid	196739
Lake Land College Copy C	Purchases for Resale	\$137.70		\$0.00	\$137.70	Paid	196739
Lake Land College Copy C	Purchases for Resale	\$41.73		\$0.00	\$41.73	Paid	196739
Lake Land College Copy C	Printing	\$168.75		\$0.00	\$168.75	Paid	196739
Lake Land College Copy C	Printing	\$199.50		\$0.00	\$199.50	Paid	196739
Lake Land College Copy C	Printing	\$487.50		\$0.00	\$487.50	Paid	196739
Lake Land College Copy C	Printing	\$140.50		\$0.00	\$140.50	Paid	196739
Lake Land College Copy C	Office Supplies	\$90.00		\$0.00	\$90.00	Paid	196739
Lake Land College Copy C	Printing	\$109.50		\$0.00	\$109.50	Paid	196739
Lake Land College Copy C	Printing	\$375.00		\$0.00	\$375.00	Paid	196739
Lake Land College Copy C	Printing	\$12.75		\$0.00	\$12.75	Paid	196739
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	196739
Lake Land College Copy C	Printing	\$60.00		\$0.00	\$60.00	Paid	196739
Lake Land College Copy C	Printing	\$10.00		\$0.00	\$10.00	Paid	196739



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$87.50		\$0.00	\$87.50	Paid	196739
Lake Land College Copy C	Printing	\$115.65		\$0.00	\$115.65	Paid	196739
Lake Land College Copy C	Printing	\$309.40		\$0.00	\$309.40	Paid	196739
Lake Land College Copy C	Printing	\$45.00		\$0.00	\$45.00	Paid	196739
Lake Land College Copy C	Printing	\$57.68		\$0.00	\$57.68	Paid	196739
Lake Land College Copy C	Printing	\$30.00		\$0.00	\$30.00	Paid	196739
Lake Land College Copy C	Printing	\$198.60		\$0.00	\$198.60	Paid	196739
Lake Land College Copy C	Printing	\$1,257.00		\$0.00	\$1,257.00	Paid	196739
Lake Land College Copy C	Printing	\$8.14		\$0.00	\$8.14	Paid	196739
Lake Land College Copy C	Printing	\$56.25		\$0.00	\$56.25	Paid	196739
Lake Land College Copy C	Other Contractual Svs	\$25.00		\$0.00	\$25.00	Paid	196739
Lake Land College Copy C	Printing	\$143.64		\$0.00	\$143.64	Paid	196739
Lake Land College Copy C	Printing	\$1,000.00		\$0.00	\$1,000.00	Paid	196739
Lake Land College Copy C	Other	\$15.00		\$0.00	\$15.00	Paid	196739

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$80.00		\$0.00	\$80.00	Paid	196739
Lake Land College Copy C	Printing	\$1,500.00		\$0.00	\$1,500.00	Paid	196739
Lake Land College Copy C	Printing	\$150.00		\$0.00	\$150.00	Paid	196739
Lake Land College Copy C	Printing	\$1,325.35		\$0.00	\$1,325.35	Paid	196739
Lake Land College Copy C	Printing	\$135.93		\$0.00	\$135.93	Paid	196739
Lake Land College Founda	Student Grants & Schol	\$16,000.00		\$0.00	\$16,000.00	Paid	196740
Lake Land College Subway	Conf & Meeting Exp	\$366.50		\$0.00	\$366.50	Paid	196741
Lake Land College Subway	Consultants	\$15.00		\$0.00	\$15.00	Paid	196741
Mr. Matthew D. Landrus	Other Travel/Meeting E	\$100.00		\$0.00	\$100.00	Paid	196742
Lovington CUSD #303	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	196743
Mrs. Valerie A. Lynch	Travel	\$311.50		\$0.00	\$311.50	Paid	196744
Mrs. Valerie A. Lynch	Travel	\$263.50		\$0.00	\$263.50	Paid	196744
Marshall CUSD #C2	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	196745
Martinsville CUSD #C3	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	196746

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mattoon CUSD #2	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	196747
MCKAY Auto Parts	Instructional Supplies	\$469.69		\$0.00	\$469.69	Paid	196748
Ms. Cynthia E. Mendenhal	Travel	\$499.00		\$0.00	\$499.00	Paid	196749
Ms. Cynthia E. Mendenhal	Travel	\$30.00		\$0.00	\$30.00	Paid	196749
Mr. Kenton R. Mershon	Travel	\$20.00		\$0.00	\$20.00	Paid	196750
Midwest Office Supply	Equipment \$500 - \$5000	\$466.00		\$0.00	\$466.00	Paid	196751
Mr. Dennis F. Mihlbachle	Travel	\$141.40		\$0.00	\$141.40	Paid	196752
Mobile Mini, LLC-MO	Site Improvements	\$900.10		\$0.00	\$900.10	Paid	196753
Mobile Mini, LLC-MO	Site Improvements	\$150.15		\$0.00	\$150.15	Paid	196753
Mobile Mini, LLC-MO	Site Improvements	\$880.15		\$0.00	\$880.15	Paid	196753
Mobile Mini, LLC-MO	Site Improvements	\$880.15		\$0.00	\$880.15	Paid	196753
Mobile Mini, LLC-MO	Site Improvements	\$490.10		\$0.00	\$490.10	Paid	196753
Mobile Mini, LLC-MO	Site Improvements	\$490.10		\$0.00	\$490.10	Paid	196753
Mobile Mini, LLC-MO	Site Improvements	\$150.15		\$0.00	\$150.15	Paid	196753

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mobile Mini, LLC-MO	Site Improvements	\$150.15		\$0.00	\$150.15	Paid	196753
Mobile Mini, LLC-MO	Site Improvements	\$880.15		\$0.00	\$880.15	Paid	196753
Mobile Mini, LLC-MO	Site Improvements	\$880.15		\$0.00	\$880.15	Paid	196753
Mobile Mini, LLC-MO	Site Improvements	\$880.15		\$0.00	\$880.15	Paid	196753
Ms. Peggy M. Monroe	Travel	\$20.00		\$0.00	\$20.00	Paid	196754
Misty E. Morrow	Conf & Meeting Exp	\$12.50		\$0.00	\$12.50	Paid	196755
Mr. Alan L. Mortensen	Travel	\$344.42		\$0.00	\$344.42	Paid	196756
Murphy Pavement Technolo	Instructional Service	\$5,790.59		\$0.00	\$5,790.59	Paid	196757
Miss Megan C. Nelson	Other Benefits	\$46.50		\$0.00	\$46.50	Paid	196758
Neoga CUSD #3	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	196759
Niemann Foods	Other Materials & Supp	\$1,882.50		\$0.00	\$1,882.50	Paid	196760
Mr. Richard Ninness	Travel	\$20.00		\$0.00	\$20.00	Paid	196761
Ms. Heather J. Nohren	Office Supplies	\$42.00		\$0.00	\$42.00	Paid	196762
Megan K. O'Brien	Conf & Meeting Exp	\$45.50		\$0.00	\$45.50	Paid	196763

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Oakland CUSD #5	Other Contractual Svs	\$200.00		\$0.00	\$200.00	Paid	196764
Ms. Lori A. Ohnesorge	Travel	\$778.00		\$0.00	\$778.00	Paid	196765
Okaw Valley CUSD #302	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	196766
Mr. Robert A. Orr	Travel	\$137.50		\$0.00	\$137.50	Paid	196767
Pacesetter Sports	Other Supplies	\$898.33		\$0.00	\$898.33	Paid	196768
Pana Community School Di	Installment Payments	\$500.00		\$0.00	\$500.00	Paid	196769
Pana District #8	Other Contractual Svs	\$200.00		\$0.00	\$200.00	Paid	196770
Paris Union #95	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	196771
Perry's Locksmith Shop	Other	\$14.50		\$0.00	\$14.50	Paid	196772
Martha M. Phillips	Conf & Meeting Exp	\$35.00		\$0.00	\$35.00	Paid	196773
Presentation Plus	Consultants	\$1,550.00		\$0.00	\$1,550.00	Paid	196774
Ramsey District #204	Other Contractual Svs	\$200.00		\$0.00	\$200.00	Paid	196775
Edith A. Rhoades	Conf & Meeting Exp	\$63.00		\$0.00	\$63.00	Paid	196776

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Rk Disposal	Refuse Disposal	\$80.00		\$0.00	\$80.00	Paid	196777
Tammy S. Shelite	Conf & Meeting Exp	\$37.00		\$0.00	\$37.00	Paid	196778
Tammy S. Shelite	Conf & Meeting Exp	\$68.00		\$0.00	\$68.00	Paid	196778
Shiloh High School	Other Contractual Svs	\$200.00		\$0.00	\$200.00	Paid	196780
Sorrell's Farm Supply	Other Supplies	\$127.00		\$0.00	\$127.00	Paid	196781
Special Events	Travel	\$170.00		\$0.00	\$170.00	Paid	196782
Springfield Electric Sup	Computer Supp <\$500	\$407.35		\$0.00	\$407.35	Paid	196783
St Elmo District #202	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	196784
Stewardson-Strasburg CUS	Other Contractual Svs	\$250.00		\$0.00	\$250.00	Paid	196785
Study Illinois	Out of District Travel	\$60.00		\$0.00	\$60.00	Paid	196786
Sullivan CUSD #300	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	196787
Teutopolis CUSD #50	Other Contractual Svs	\$200.00		\$0.00	\$200.00	Paid	196788
Thomson Course Technolog	Instructional Supplies	\$387.56		\$0.00	\$387.56	Paid	196789
Ms. Laurie A. Titus	Conf & Meeting Exp	\$52.50		\$0.00	\$52.50	Paid	196790

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Michael D. Tuck	Travel	\$20.00		\$0.00	\$20.00	Paid	196791
Uline	Other	\$862.34		\$0.00	\$862.34	Paid	196792
United States Treasury	Misc Payroll Ded WH	\$686.41		\$0.00	\$686.41	Paid	196793
United Parcel Service	Postage	\$129.99		\$0.00	\$129.99	Paid	196794
USPS Disbursing Officer	Rental Facilities	\$410.25		\$0.00	\$410.25	Paid	196795
Wente Plumbing & Heating	Maintenance Supplies	\$255.42		\$0.00	\$255.42	Paid	196796
Windsor CUSD #1	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	196797
Xerox Corporation	Rental Equipment	\$161.03		\$0.00	\$161.03	Paid	196798
Xerox Corporation	Rental Equipment	\$161.03		\$0.00	\$161.03	Paid	196798
Xerox Corporation	Rental Equipment	\$161.03		\$0.00	\$161.03	Paid	196798
Xerox Corporation	Rental Equipment	\$161.03		\$0.00	\$161.03	Paid	196798
Xerox Corporation	Rental Equipment	\$161.03		\$0.00	\$161.03	Paid	196798
Xerox Corporation	Rental Equipment	\$161.03		\$0.00	\$161.03	Paid	196798
Xerox Corporation	Rental Equipment	\$161.03		\$0.00	\$161.03	Paid	196798

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Xerox Corporation	Rental Equipment	\$161.03		\$0.00	\$161.03	Paid	196798
Xerox Corporation	Rental Equipment	\$161.03		\$0.00	\$161.03	Paid	196798
Xerox Corporation	Rental Equipment	\$1,905.32		\$0.00	\$1,905.32	Paid	196798
Xerox Corporation	Rental Equipment	\$2,699.01		\$0.00	\$2,699.01	Paid	196798
Xerox Corporation	Rental Equipment	\$450.47		\$0.00	\$450.47	Paid	196798
Sheryl L. Artmann	Student Accts Rec	\$78.30		\$0.00	\$78.30	Paid	196799
Dasha L. Cobble	Student Accts Rec	\$52.87		\$0.00	\$52.87	Paid	196800
Jay C. Edwards	Student Accts Rec	\$947.15		\$0.00	\$947.15	Paid	196801
Monicarae H. Hildebrandt	Student Accts Rec	\$78.30		\$0.00	\$78.30	Paid	196802
Kaitlyn J. Kramer	Student Accts Rec	\$190.50		\$0.00	\$190.50	Paid	196803
Marlena Ostafin	Student Accts Rec	\$3.50		\$0.00	\$3.50	Paid	196804
Julia C. Roles	Student Accts Rec	\$600.00		\$0.00	\$600.00	Paid	196805
Vicki A. Crowder	Continuing Ed Receivab	\$30.00		\$0.00	\$30.00	Paid	196806
Carol A. DuFrain	Continuing Ed Receivab	\$11.00		\$0.00	\$11.00	Paid	196807



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hannah A. Eads	Continuing Ed Receivab	\$11.00		\$0.00	\$11.00	Paid	196808
Katherine L. Garrison	Continuing Ed Receivab	\$59.00		\$0.00	\$59.00	Paid	196809
Jessica D. Good	Continuing Ed Receivab	\$52.00		\$0.00	\$52.00	Paid	196810
Sheri L. Hackett	Continuing Ed Receivab	\$52.00		\$0.00	\$52.00	Paid	196811
Christine N. Jackson	Continuing Ed Receivab	\$74.00		\$0.00	\$74.00	Paid	196812
Dale R. Mahnke	Continuing Ed Receivab	\$50.00		\$0.00	\$50.00	Paid	196813
Ms. Cynthia E. Mendenhal	Continuing Ed Receivab	\$99.00		\$0.00	\$99.00	Paid	196814
Marlena Ostafin	Student Accts Rec	\$5.80		\$0.00	\$5.80	Paid	196815
Barbara L. Poelker	Continuing Ed Receivab	\$99.00		\$0.00	\$99.00	Paid	196816
Brian B. Poelker	Continuing Ed Receivab	\$99.00		\$0.00	\$99.00	Paid	196817
Winona L. Saathoff	Continuing Ed Receivab	\$17.00		\$0.00	\$17.00	Paid	196818
Chase B. Steenburg	Continuing Ed Receivab	\$17.00		\$0.00	\$17.00	Paid	196819
Violet Wright	Continuing Ed Receivab	\$52.00		\$0.00	\$52.00	Paid	196820
AFLAC	Misc Payroll Ded WH	\$634.28		\$0.00	\$634.28	Paid	196821

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
American Nurseryman	Instructional Supplies	\$48.00		\$0.00	\$48.00	Paid	196822
BCR Online	Publications & Dues	\$1,423.00		\$0.00	\$1,423.00	Paid	196823
Bridgeport Equipment	Instructional Supplies	\$110.00		\$0.00	\$110.00	Paid	196824
Burmax Company Inc	Instructional Supplies	\$165.00		\$0.00	\$165.00	Paid	196825
CCIC Premium Trust Fund	Prepaid Insurance	\$298,267.14		\$0.00	\$298,267.14	Paid	196826
CDS Office Technologies	Rental Equipment	\$120.92		\$0.00	\$120.92	Paid	196827
Cengage Learning	Instructional Supplies	\$1,320.44		\$0.00	\$1,320.44	Paid	196828
Chapter 13 Trustee	Misc Payroll Ded WH	\$300.00		\$0.00	\$300.00	Paid	196829
Mr. Clint A. Coffin	Travel	\$40.03		\$0.00	\$40.03	Paid	196830
Ms. Lisa A. Cole	Travel	\$91.17		\$0.00	\$91.17	Paid	196831
Commercial Electric Inc	Site Improvements	\$37,037.26		\$0.00	\$37,037.26	Paid	196832
D to Z Sports	Other Supplies	\$1,352.00		\$0.00	\$1,352.00	Paid	196833
Ms. Andrea D. Daily	Travel	\$89.37		\$0.00	\$89.37	Paid	196834
Daily Egyptian	Advertising	\$117.00		\$0.00	\$117.00	Paid	196835

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jody Davidson	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	196836
DHL Express	Postage	\$247.57		\$0.00	\$247.57	Paid	196837
Effingham Daily News	Effingham Daily News	\$98.80		\$0.00	\$98.80	Paid	196838
Eiu Student Publications	EIU Student Publicatio	\$120.00		\$0.00	\$120.00	Paid	196839
Gallagher Benefit Servic	Life Insurance Premium	\$13,799.45		\$0.00	\$13,799.45	Paid	196840
Gempler's	Instructional Supplies	\$95.20		\$0.00	\$95.20	Paid	196841
Great Rivers Athletic C	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Paid	196842
Dr. Deborah L. G. Hutti	Travel	\$75.00		\$0.00	\$75.00	Paid	196843
IFT	Union Dues	\$840.00		\$0.00	\$840.00	Paid	196844
Illinois Federation of T	Union Dues	\$7,422.50		\$0.00	\$7,422.50	Paid	196845
Ingram Library Services	Books & Binding Costs	\$210.33		\$0.00	\$210.33	Paid	196846
The Journal-U of I Sprin	Advertising	\$84.00		\$0.00	\$84.00	Paid	196847
Bob G. Kearney	Misc Payroll Ded WH	\$137.00		\$0.00	\$137.00	Paid	196848
LLC Paraprofessional Uni	Union Dues	\$795.57		\$0.00	\$795.57	Paid	196850

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Petty	Petty Cash Funds	\$1,840.00		\$0.00	\$1,840.00	Paid	196851
Lake Land College Vans	Travel	\$403.00		\$0.00	\$403.00	Paid	196852
Lake Land College Vans	Travel	\$916.00		\$0.00	\$916.00	Paid	196852
Lake Land College Vans	Travel	\$1,584.70		\$0.00	\$1,584.70	Paid	196852
Lake Land College Vans	Other Fixed Charges	\$1,201.75		\$0.00	\$1,201.75	Paid	196852
Lake Land College Vans	Travel	\$2,924.45		\$0.00	\$2,924.45	Paid	196852
Lake Land College Vans	Travel	\$65.00		\$0.00	\$65.00	Paid	196852
Lake Land College Vans	Travel	\$300.99		\$0.00	\$300.99	Paid	196852
Lake Land College Vans	Other Travel/Meeting E	\$196.00		\$0.00	\$196.00	Paid	196852
Lake Land College Vans	Travel	\$432.65		\$0.00	\$432.65	Paid	196852
Lake Land College Vans	Travel	\$1,679.00		\$0.00	\$1,679.00	Paid	196852
Lake Land College Vans	Travel	\$312.80		\$0.00	\$312.80	Paid	196852
Lake Land College Vans	Travel	\$841.60		\$0.00	\$841.60	Paid	196852
Lake Land College Vans	Recruiting	\$716.50		\$0.00	\$716.50	Paid	196852

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	\$53.00		\$0.00	\$53.00	Paid	196852
Lake Land College Vans	Travel	\$90.50		\$0.00	\$90.50	Paid	196852
Ms. Judy A. Lamb	Travel	\$80.90		\$0.00	\$80.90	Paid	196853
Mrs. Jennifer M. Lange	Travel	\$181.80		\$0.00	\$181.80	Paid	196854
Leader Union	Advertising	\$61.20		\$0.00	\$61.20	Paid	196855
Morris Flamingo-Stephan	Instructional Supplies	\$1,261.94		\$0.00	\$1,261.94	Paid	196856
Mr. Michael L. Patrick	Travel	\$662.69		\$0.00	\$662.69	Paid	196857
Pitney Bowes	Postage	\$15,000.00		\$0.00	\$15,000.00	Paid	196858
Pitney Bowes	Postage	\$529.72		\$0.00	\$529.72	Paid	196858
Public Interest Fund	Foundation	\$244.02		\$0.00	\$244.02	Paid	196859
Quill	Other Supplies	\$290.24		\$0.00	\$290.24	Paid	196860
Quill	Instructional Supplies	\$157.15		\$0.00	\$157.15	Paid	196860
Quill	Instructional Supplies	\$491.35		\$0.00	\$491.35	Paid	196860
Quill	Instructional Supplies	\$299.04		\$0.00	\$299.04	Paid	196860

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$74.95		\$0.00	\$74.95	Paid	196860
R P Lumber Co	Other Supplies	\$250.55		\$0.00	\$250.55	Paid	196861
Schilling Bros. Inc	Instructional Supplies	\$18.85		\$0.00	\$18.85	Paid	196862
Schilling Bros. Inc	Instructional Supplies	\$118.57		\$0.00	\$118.57	Paid	196862
Shelby County News	Shelby Co News Gazette	\$87.40		\$0.00	\$87.40	Paid	196863
Mr. Lee R. Spaniol	Travel	\$183.00		\$0.00	\$183.00	Paid	196864
Kari Thevenot	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	196865
Toyota Financial Service	Rental Equipment	\$598.52		\$0.00	\$598.52	Paid	196866
University of Illinois E	Travel	\$17.00		\$0.00	\$17.00	Paid	196867
WCIA-TV Nexstar	Advertising	\$3,000.00		\$0.00	\$3,000.00	Paid	196868
Wells Fargo Financial Le	Rental Equipment	\$156.89		\$0.00	\$156.89	Paid	196869
Ms. Michelle L. Wilson	Instructional Service	\$660.00		\$0.00	\$660.00	Paid	196870
Lake Land College Founda	Foundation	\$1,102.04		\$0.00	\$1,102.04	Paid	196871

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Shelbyville Cusd #4	Other Contractual Svs	\$250.00		\$0.00	\$250.00	Paid	196872
Lake Land College Founda	Cash Short	\$200.00		\$0.00	\$200.00	Paid	196873
American Health Informat	New Textbook Purchases	\$197.56		\$0.00	\$197.56	Paid	196874
Aramark Uniform Service	Purchases for Resale	\$70.00		\$0.00	\$70.00	Paid	196875
CDWG	Site Improvements	\$1,176.00		\$0.00	\$1,176.00	Paid	196876
CDWG	Site Improvements	\$33,011.69		\$0.00	\$33,011.69	Paid	196876
CDWG	Other Equipment	\$94,185.00		\$0.00	\$94,185.00	Paid	196876
CDWG	Other Equipment	\$16,427.96		\$0.00	\$16,427.96	Paid	196876
CDWG	Computer Software	\$19,744.74		\$0.00	\$19,744.74	Paid	196876
CDWG	Comp Equip \$500 - \$500	\$80,253.80		\$0.00	\$80,253.80	Paid	196876
CDWG	Computer Supp <\$500	\$3,325.38		\$0.00	\$3,325.38	Paid	196876
CDWG	Computer Supp <\$500	\$168.72		\$0.00	\$168.72	Paid	196876
CDWG	Computer Supp <\$500	\$3,528.03		\$0.00	\$3,528.03	Paid	196876
CDWG	Other Equipment	\$4,431.90		\$0.00	\$4,431.90	Paid	196876

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Other Equipment	\$5,876.83		\$0.00	\$5,876.83	Paid	196876
CDWG	Other Equipment	\$2,810.70		\$0.00	\$2,810.70	Paid	196876
CDWG	Other Equipment	\$1,264.00		\$0.00	\$1,264.00	Paid	196876
CDWG	Other Equipment	\$7,320.00		\$0.00	\$7,320.00	Paid	196876
CDWG	Other Equipment	\$1,830.00		\$0.00	\$1,830.00	Paid	196876
CENGAGE Learning	Purchases for Resale	\$3,493.25		\$0.00	\$3,493.25	Paid	196877
CENGAGE Learning	Purchases for Resale	\$986.38		\$0.00	\$986.38	Paid	196877
CENGAGE Learning	Purchases for Resale	\$274.92		\$0.00	\$274.92	Paid	196877
CENGAGE Learning	Purchases for Resale		\$1,350.75	\$0.00	(\$1,350.75)	Paid	196877
CENGAGE Learning	Purchases for Resale		\$899.25	\$0.00	(\$899.25)	Paid	196877
Con-Way Freight	Freight charges	\$119.74		\$0.00	\$119.74	Paid	196878
Con-Way Freight	Freight charges	\$156.35		\$0.00	\$156.35	Paid	196878
CUP Services	Purchases for Resale	\$375.22		\$0.00	\$375.22	Paid	196879
Deere & Company	Reorder Textbooks	\$120.65		\$0.00	\$120.65	Paid	196880



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Deere & Company	New Textbook Purchases	\$495.04		\$0.00	\$495.04	Paid	196880
Dell Computer	Equipment \$500 - \$5000	\$3,663.03		\$0.00	\$3,663.03	Paid	196881
Douglas Stewart Company	Purchases for Resale	\$106.47		\$0.00	\$106.47	Paid	196882
Elsevier	New Textbook Purchases	\$1,823.04		\$0.00	\$1,823.04	Paid	196883
Elsevier	Purchases for Resale	\$389.20		\$0.00	\$389.20	Paid	196883
Elsevier	Purchases for Resale	\$337.10		\$0.00	\$337.10	Paid	196883
Elsevier	New Textbook Purchases	\$522.18		\$0.00	\$522.18	Paid	196883
Elsevier	New Textbook Purchases		\$978.48	\$0.00	(\$978.48)	Paid	196883
Elsevier	Purchases for Resale		\$268.64	\$0.00	(\$268.64)	Paid	196883
Follett Campus Resources	Reorder Textbooks	\$233.74		\$0.00	\$233.74	Paid	196884
Matthews Book Company	Purchases for Resale		\$25.56	\$0.00	(\$25.56)	Paid	196885
Matthews Book Company	Purchases for Resale	\$596.84		\$0.00	\$596.84	Paid	196885
MBS Textbook Exchange In	Reorder Textbooks	\$215.85		\$0.00	\$215.85	Paid	196886
McGraw-Hill Companies	Purchases for Resale	\$740.80		\$0.00	\$740.80	Paid	196887

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
McGraw-Hill Companies	Purchases for Resale	\$3,547.50		\$0.00	\$3,547.50	Paid	196887
McGraw-Hill Companies	Freight charges		\$103.25	\$0.00	(\$103.25)	Paid	196887
McGraw-Hill Companies	Purchases for Resale		\$1,118.75	\$0.00	(\$1,118.75)	Paid	196887
McGraw-Hill Companies	Purchases for Resale	\$334.20		\$0.00	\$334.20	Paid	196887
Midwest Office Supply	Maintenance Supplies	\$2,540.40		\$0.00	\$2,540.40	Paid	196888
Midwest Office Supply	Computer Supp <\$500	\$208.78		\$0.00	\$208.78	Paid	196888
NOEL-LEVITZ Inc	Purchases for Resale	\$220.76		\$0.00	\$220.76	Paid	196889
Pearson Education	Purchases for Resale	\$4,121.33		\$0.00	\$4,121.33	Paid	196890
Pearson Education	Purchases for Resale	\$1,234.04		\$0.00	\$1,234.04	Paid	196890
Pearson Education	Reorder Textbooks		\$11.00	\$0.00	(\$11.00)	Paid	196890
Pearson Education	Purchases for Resale		\$453.75	\$0.00	(\$453.75)	Paid	196890
Pearson Education	Purchases for Resale		\$4,727.45	\$0.00	(\$4,727.45)	Paid	196890
Pepsi MidAmerica	Purchases for Resale	\$175.00		\$0.00	\$175.00	Paid	196891
Springfield Electric Sup	Computer Supp <\$500	\$1,193.24		\$0.00	\$1,193.24	Paid	196892

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Springfield Electric Sup	Computer Supp <\$500	\$707.32		\$0.00	\$707.32	Paid	196892
The Staywell Company	Purchases for Resale	\$500.92		\$0.00	\$500.92	Paid	196893
Tinder's Rubber Stamps	Purchases for Resale	\$63.00		\$0.00	\$63.00	Paid	196894
Tinder's Rubber Stamps	Purchases for Resale	\$27.00		\$0.00	\$27.00	Paid	196894
UNIVERSITY of Illinois-G	Purchases for Resale	\$578.00		\$0.00	\$578.00	Paid	196895
Vista Higher Learning	Purchases for Resale	\$824.62		\$0.00	\$824.62	Paid	196896
		\$1,965,614.47	\$10,445.77	\$0.00	\$1,955,168.70		



































































































































